EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No. 23931 & 23970
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' SEVENTY-SECOND (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the seventy-second omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 7 of 13

FTX Trading Ltd. 22-11068 (JTD) Seventy-Second Omnibus Claims Objection

			Seventy-Second Omnibus Claims Objection Schedule 1 - Superseded Claims	n		
Claim	<u>a</u>	laims to be Disallowed			Surviving Claims	
Number 12260 Name on file	Debtor FTX Trading Ltd.	Tickers BAND-PERP	Ticker Quantity Claim Number 0.00000000000000 51779 Name or	Name Debtor file FTX Trading Ltd.	Tickers	Ticker Quantity 1.310000000000000
TILOU HAIRE OF THE	T TA THOUSING ELO.	BCH BTC	0.000399227208265 0.00000006884000	The Thomas Low	HT TRX	847.500000000000000 55,054.000000000000000
		CREAM DOGE-PERP	1.310000000000 0.00000000000000			
		DOT ETH	0.00000000749750 0.000000005102084			
		ETH ETHW FTT	0.000000005102084 0.000000005102084 0.000000001672512			
		HT LTC	847.50000000000000 0.00000013085650			
		LTC-PERP LUNA2-PERP	0.0000000000000000			
		SOL TRX	0.004245555412790 55,054.000000000000000			
		USD USDT	1.303639111046940			
36540 Name on file	FTX Trading Ltd.	ALCX-PERP BNB	0.00000000000000 43119* Name or 3.0000000000000000	file FTX Trading Ltd.	ALCX-PERP BNB	0.00000000000000 3.000000000000000
		BNB-PERP BTC DOGE	0.0000000000000 0.072960148814000		BNB-PERP BTC	0.00000000000000 0.072960148814000 7,202.000000000000000
		DOGE-1230	7,202.00000000000000 0.000000000000000 0.000000		DOGE DOGE-1230	7,202.00000000000000 0.0000000000000 0.000000
		DOGE-PERP ETH	1.549550600000000		DOGE-PERP ETH	1.549550600000000
		ETH-PERP ETHW FTT	0.0000000000000 1.17555060000000 0.000357608907490		ETH-PERP ETHW	0.00000000000000 1.17555060000000 0.000357608907490
		FTT-PERP GST	0.00000000000000 0.0000000000000 19,725.8000000000000		FTT FTT-PERP GST	0.000357608907490 0.00000000000000 19.725.80000000000000
		GST-PERP LUNA2	-0.000000000000000 0.014983276480000		GST-PERP LUNA2	-0.00000000000000000000000000000000000
		LUNA2_LOCKED LUNC	0.034960978460000 3,262.64000000000000		LUNA2_LOCKED LUNC	0.034960978460000 3,262.640000000000000
		SOL-1230 SOL-PERP	-76.33000000000000 -146.84000000000000		SOL-1230 SOL-PERP	-76.33000000000000 -146.84000000000000
		TRX USD	0.00155400000000 5.061.455818467955000		TRX USD	0.00155400000000 13.000.00000000000000
61774 Name on file	FTX Trading Ltd.	AAPL AKRO	1.653294000000000 89004 Name or 10.00000000000000000	file FTX Trading Ltd.	AAPL AKRO	1.65329400000000 10.000000000000000
		ALGO APE	1,570.635932260000000 57.658463670000000		ALGO APE	1,570.635932260000000 57.658463670000000
		ATOM AUDIO	8.023995100000000 1.00000000000000		ATOM AUDIO	8.023995100000000 1.0000000000000000
		AVAX BAO BITO	1.04488949000000 42.0000000000000000		AVAX BAO	1.04488949000000 42.0000000000000000
		BNB	3.351619120000000 2.187843710000000		BITO BNB	3.351619120000000 2.187843710000000
		BTC CEL	0.104875770000000 5.317217910000000		BTC CEL	0.104875770000000 5.317217910000000
		DENT ENJ	16.00000000000000 118.306619680000000		DENT ENJ	16.000000000000000 118.306619680000000
		ETH ETHW	1.025487620000000 47.845939760000000		ETH ETHW	1.025487620000000 47.845939760000000
		FB FRONT	0.398036160000000 1.000000000000000		FB FRONT	0.398036160000000 1.0000000000000000
		FTT GRT	33.12625264000000 1.0000000000000000		FTT GRT	33.126252640000000 1.00000000000000000000000000000
		KIN LINK LTC	30.0000000000000 13.86722210000000 0.78119924000000		KIN LINK LTC	30.00000000000000 13.86722210000000 0.78119924000000
		LTC LUNA2 LUNA2 LOCKED	0.78119924000000 0.711292999000000 1.600868964000000		LTC LUNA2 LUNA2 LOCKED	0.78119924000000 0.71129299900000 1.600868964000000
		LUNC NIO	2.21233295000000 13.40013498000000		LUNC NIO	2.21233295000000 13.40013498000000
		PYPL RSR	1.00498966000000 2.0000000000000		PYPL RSR	1.004989660000000 2.000000000000000
		SOL TRX	24.87834882000000 12.0000000000000		SOL TRX	24.878348820000000 12.000000000000000
		UBXT	7.00000000000000 1,365.675940060213400		UBXT	7.00000000000000
84119 Name on file	FTX Trading Ltd.	XRP APE	2,242.144226000000000 246.312760200000000 84188 Name or	file FTX Trading Ltd.	XRP APE	1,365.675940060213400 2,242.14422600000000 246.312760200000000
THE STATE OF THE	T TA THOUGH CLO.	ATOM AUDIO	102.75000000000000 3,081.19340827000000	The Thomas Low	AQUA ATOM	12,878.20380800000000 102.75000000000000
		BAT ETH	990.467035040000000 0.66808200000000		AUDIO BAT	3,081.193408270000000 990.467035040000000
		LINK LTC	58.102281970000000 10.448500000000000		ETH ETHW	0.668082000000000 0.0000000000000000
		SAND XRP	151.105012580000000 10,537.510535000000000		EWT HBAR	0.0000000000000 10,530.00000000000000
					KLAY LINK	1,100.000000000000000 58.10228197000000
					LTC MIOTA	10.44850000000000 0.000000000000000
					POWR QASH	1,306.00000000000000 0.00000000000000
					SAND TRX	151.105012580000000 0.0000000000000000
					USD USDT	16,167.60000000000000 33.090000000000000
					XEM XLM	6,000.000000000000000 10,980.000000000000000
		DOT			XRP XTZ	10,537.510535000000000 0.0000000000000000
26760 Name on file 1487 Name on file	FTX Trading Ltd. FTX Trading Ltd.	SOL USD	7,523.35600000000000 26778 Name or 376.167800000000000 87727 Name or		DOT SOL 1INCH-PERP	7,523.000000000000000000000000000000000000
1487 Wallie Off the	PTX Trading Ltd.		3,500.00000000000 8/72/ Name on	THE PTA TRACING LCG.	AAVE-PERP ADABULL	0.00000000000000 15.31708448000000
					ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
					ANC-PERP APE	0.0000000000000 0.09614300000000
					APE-PERP AVAX-PERP	0.0000000000000 0.00000000000000
					BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000
					BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000
					BTC BTC-PERP	0.20610883000000 0.00000000000000
					CAKE-PERP CEL-PERP	0.0000000000000 -0.000000000000085
					CRV-PERP DOGE-PERP	0.0000000000000000000000000000000000000
					DOT-PERP DYDX-PERP	0.00000000000000000000 0.0000000000000
					ENS-PERP ETC-PERP	0.0000000000000 0.0000000000014 -0.000000000000002
					ETH-PERP FTM-PERP FTT-PERP	-0.00000000000000 0.0000000000000 0.000000
					FXS-PERP GMT-PERP	0.0000000000000000000000000000000000000
					GST-PERP HNT-PERP	0.000000000000085 -0.00000000000056
					KAVA-PERP KLUNC-PERP	0.0000000000000000000000000000000000000
					KNC-PERP KSM-PERP	0.0000000000000000000000000000000000000
					LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
					LUNA2 LUNA2_LOCKED	1.648748054000000 3.847078793000000
					LUNA2-PERP LUNC-PERP	-0.000000000000284 -0.000000000093130
					MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
					MINA-PERP MOB-PERP	0.0000000000000000000000000000000000000
					NEAR-PERP OP-PERP	0.0000000000000000000000000000000000000
					PEOPLE-PERP PROM-PERP PUNDIX-PERP	0.000000000000 0.0000000000000 0.0000000
					PUNDIX-PERP REEF-PERP ROSE-PERP	0.0000000000000 0.0000000000000 0.000000
					ROSE-PERP RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000
					SAND-PERP SCRT-PERP SHIB-PERP	0.0000000000000 0.000000000000 0.0000000
					SKL-PERP SNX-PERP	0.0000000000000000000000000000000000000
					SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000
					SUSHI-PERP TRX	0.00000000000000 0.00077700000000
					TRX-PERP USD	0.00000000000000 0.468971864885947
					USDT USTC-PERP	0.00000014368027 0.000000000000000
					WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000
					XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
					ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000
14973 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000000 92464 Name or 0.0000000000000000	file FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		AXS-PERP BNB-PERP BTC	0.0000000000000 0.00000000000000 2.139761108495000		AXS-PERP BNB-PERP BTC	0.00000000000000 0.00000000000000 2.139761108495000
		BTC-PERP	0.0000000000000		BTC-PERP	0.00000000000000

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 8 of 13

	Claims	to be Disallowed				Surviving	e Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		COMP-PERP DOGE-PERP ETH	0.00000000000000 0.0000000000000 0.000000				DMP-PERP OGE-PERP TH	0.0000000000000 0.0000000000000 0.000000
		ETH-PERP EUR	0.0000000151620 0.0000000000000 0.00000009173921				TH-PERP	0.0000000191820 0.0000000000000 0.00000009173921
		FTT FTT-PERP	1.99999998447180			FI	TT PERP	1.99999998447180 0.00000000000000
		LTC-PERP LUNA2	0.00000000000000 0.93127534100000 2.172975796000000			LL	TC-PERP JNA2	0.00000000000000 0.931275341000000
		LUNA2_LOCKED LUNC MATIC-PERP	0.000000002000000			LL	JNA2_LOCKED JNC IATIC-PERP	2.172975796000000 0.00000002000000 0.0000000000000
		MKR	0.00000000000000 0.00000006700000			M	IKR	0.00000006700000
		NEAR-PERP RUNE-PERP SAND-PERP	0.000000000000 0.000000000000 0.00000000			RI	EAR-PERP UNE-PERP AND-PERP	0.0000000000000 0.0000000000000 0.000000
		SHIB-PERP SOL-PERP	0.0000000000000000000000000000000000000			SE	HIB-PERP OL-PERP	0.0000000000000000000000000000000000000
		UNI-PERP USD	0.000000000000000 0.000244076079284			U	NI-PERP SD	0.00000000000000 0.000244076079284
1587 Name on file	FTX Trading Ltd.	USDT BTC	0.000000004512500 0.2500000000000000	61520 Name on fi	e FTX Tra	eding Ltd. B1	SDT TC	0.00000004512500 0.249950000000000
		ETH ETHW	0.49990000000000 0.499900000000000				THW	0.49990000000000 0.49990000000000
		LUNA2 LUNA2_LOCKED	14.11891176000000 32.94412743000000 90.87384890000000			LL	JNA2 JNA2_LOCKED	14.118911760000000 32.944127430000000 90.873848900000000
		SOL USD USTC	90.873848900000000 0.157300000000000 1 998 6002000000000			SC U:	SD STC	90.87.3848900000000 0.157300000000000 1,998.60020000000000
23692 Name on file	FTX Trading Ltd.	BTC ETH		82376 Name on fi	e West R	iealm Shires Services Inc. B1	TC	0.50000000000000 10.00000000000000
		ETH-0624 USD	0.000000000000000 3,463.667344131022000					
40736 Name on file	FTX Tradine Ltd.	USDT TRX	0.000000004909042 0.000056000000000	56877* Name on fi	e FTX Tra	nding Ltd.		0.000056000000000
		USD USDT	0.000000014302427 9,567.584112123510000			U:	SD SDT	0.00000014302427 9,567.584112123510000
74828 Name on file	FTX Tradine Ltd.	DENT USD USDT	1.000000000000000000000000000000000000	83186 Name on fi	FTX Tra	U	ENT SD SDT	1.00000000000000 10,051.80203564000000 0.00000008870428
1385 Name on file	FTX Trading Ltd.	USD ETH-PERP	24 000 00000000000000	73785 Name on fi 72298 Name on fi	e FTX Tra	iding Ltd. U:		20,892.589736610000000 0.000000000000000
25684 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	0.007064400252000 0.016483600590000	72298 Name on ti	e FIXITA	u.	JNA2 JNA2 LOCKED	0.007064400252000 0.016483600590000
		LUNC-PERP SOL-PERP	0.0000000000000000000000000000000000000			LL SG	JNC-PERP DL-PERP	0.0000000000000 0.86000000000000
		USD USTC	8,113.335143118382000 1.00000000000000000	33049 Name on fi		U: U:	SD STC	8,113.335143118382000 1.000000000000000 41.000000000000000
31596 Name on file	FTX Trading Ltd.	ETH ETHW	6.666119590000000	33049 Name on fi	e FTX Tra	eding Ltd. Bi	п	155.000000000000000
		USD	5,952.280000000000000			M	IATIC INGO IND	5.354913630000000 234.583257360000000 1.0000000000000000
						SF	RM	1.593553750000000
44887 Name on file	FTX Trading Ltd.	FTT NFT (372891211776600345/AUSTIN TICKET	0.001678160000000	44891 Name on fi	e FTX Tra	u: ading Ltd. F1 N	SD FT FT (372891211776600345/AUSTIN TICKET	703.98000000000000 0.001678160000000
		NFT (3728912117766003457AUSTIN TICKET STUB #487) NFT (454679896592446148/THE HILL BY	1.0000000000000000000000000000000000000			ST	FT (372891211776600345/AUSTIN TICKET FUB #487) FT (454679896592446148/THE HILL BY	1.00000000000000
		FTX #4587) NFT (505004810936303654/FTX CRYPTO	1.0000000000000000000000000000000000000			FI N	TX #4587) FT (505004810936303654/FTX CRYPTO	1.00000000000000
		CUP 2022 KEY #1041) NFT (517077471617677359/MEXICO TICKET	1.0000000000000000			CI N	UP 2022 KEY #1041) FT (517077471617677359/MEXICO TICKET	1.000000000000000
		STUB #1901) USD	1.000000000000000 9,741.435069305402000			ST U:	TUB #1901) SD	1.00000000000000 9,741.435069305402000
44450 Name on file	FTX Tradine Ltd.	ETH ETHW	4.383613560000000 3.596708760000000	80989 Name on fi	e FTX Tra	edine Ltd. ET	THW	4.383613560000000 3.596708760000000
		LUNA2 LUNA2_LOCKED	0.000000045042044 0.00000105098103			LL	JNA2 JNA2_LOCKED	0.00000045042044 0.000000105098103
		LUNC SOL TRX	0.009808000000000 40.822193906375290 0.000313000000000			SC TE	JNC DL	0.00980800000000 40.822193906375290 0.000313000000000
		USD	15.365135341221130 32.762164263493080			U		15.365135341221130 32.762164263493080
16564 Name on file	FTX Tradine Ltd.	USDT	9,000.000000000000000			eding Ltd. TF	RX SDT	0.00000200000000 9,077.733263790000000
808 Name on file	FTX Trading Ltd.	USD	30,122.820000000000000	24827 Name on fi	FTX Tra	B1	AT-PERP TC	0.00000000000000 0.221637716048620
						Di	TC-PERP OGE-PERP	0.0000000000000000000000000000000000000
							TH-PERP	0.00086600000000 0.00000000000000
						KS	FHW SHIB-PERP JNA2	0.00086660000000 0.00000000000000 0.542113316450000
						LL	JNA2_LOCKED JNC	1.264931071500000 118,046.316014000000000
						LL PA	JNC-PERP AXG-PERP	0.0000000000000000000000000000000000000
						RA	UNDIX-PERP AMP-PERP	0.00000000000113 0.0000000000000000
						SL	HIB-PERP P-PERP	0.0000000000000000000000000000000000000
						U	DL-PERP SD SDT	0.0000000000000 413.888824595499300
						x	SD I RP-PERP L-PERP	27,822.357650635440000 0.00000000000000 0.0000000000000
7326 Name on file	FTX Trading Ltd.	AAPL AMZN	0.007349019852170 0.000324412269860	54312 Name on fi	e FTX Tra	eding Ltd. A	APL MZN	0.007300000000000
		AMZNPRE FB	0.000000000473704 0.009419601772540			FE	П	0.00940000000000 34.006600000000000
		FTT G00GL	34.008694150000000 0.000326342409530			TE		0.000300000000000 0.042500000000000
		GOOGLPRE TRX	0.000000001761520 0.042493841837310				SD SDT	18,390.08340000000000 5,984.85044190000000
		TSLA TSLAPRE USD	0.002587590419160 -0.000000000611330 11,263.795783874337000					
5585 Name on file	FTX Trading Ltd.	USDT	13,009.970726252432000 10,901.1500000000000000	44310 Nome on 6	FTV T-	iding Ltd. Al	PT	300.01240000000000
5363 Name on me	FIX Haumetto.			44310 Name on n	FIX III	FI		400.00000000000000000000000000000000000
							RM	2,300.00000000000000 2.149150060000000
						U:	RM_LOCKED	42.970849940000000 87.648251282268750
		ETH	A AAAATTAATA			X		1.190645301550000 17,000.867826000000000 3.029972970000000
12166 Name on file	FTX Tradine Ltd.	ETH LUNA2 LUNA2_LOCKED	3.029972970000000 0.96796844970000 2.17872393600000	54279 Name on fi	e FTX Tra	eding Ltd. E1	TH JNA2 JNA2 LOCKED	3.029972970000000 0.967968449700000 2.178723936000000
		LUNC SHIB	15.920885010000000 822.101283100000000			LL SF	JNC HIB	15.920885010000000 822.10128310000000
		TRX USD	1.000007000000000 0.00000073789370			TE	RX SD	1.00000700000000 0.00000073789370
6079 Name on file	FTX Trading Ltd.	USDT BTC	5,992.583794209234000 0.760717710000000	40347 Name on fi	e FTX Tra	uting Ltd. B1	SDT TC	5,992.583794209234000 0.760717710000000
		CRV CVX LUNA2	360.246169350000000 35.609978680000000			o o	VX	360.246169350000000 35.609978680000000 0.004251681034000
		LUNAZ LUNAZ_LOCKED MSOL	0.004251681034000 0.009920589079000 8.376149310835800			LL	JNA2 JNA2_LOCKED ISOL	0.004251681034000 0.009920589079000 8.376149310835800
27256 Name on file	FTX Trading Ltd.	USTC	0.601846000000000 8.240.031276460000000	55838 Name on fi	ETV T	U:	STC	8.376149330835800 0.601846000000000 8,240.031276461950000
reason off file	TO THE STATE OF TH	AMPL BCH BTC	11.760982260000000 0.051122100000000		. FIX ITS	B1	MPL CH FC	11.760982260000000 0.051122108999150
		ETH ETHW	3.712608530000000 3.655524930000000			ET ET	THW	3.712608530000000 3.655524930000000
		LUNA2 LUNA2_LOCKED	2.139339860000000 4.871169850000000			LL	JNA2_LOCKED	2.139339862000000 4.871169852000000
		LUNC TRX USD	466,001.989311400000000 0.993164000000000 6.301.7700000000000000			LL TE U:	JNC RX	466,001.989311400000000 0.99316400000000 6.301.766709209837000
		USD USDT XRP	1,787.7400000000000000 144.995.52464030000000				SDT	6,301.766709209837000 1,787.739184000592800 144,995.524640300000000
35737 Name on file	FTX Trading Ltd.	AAVE AUD	1.310008410200000 3,660.35554611595400	87841 Name on fi	e FTX Tra	nding Ltd. A	AVE UD	1.310008410200000 3,660.355554611595400
		AVAX BNB	0.340500391600000			A) Br	VAX NB	0.0000000000000 0.340500391600000
		BTC ETH	0.000000004000000 0.328733006994760			BT ET	TC TH	0.00000004000000 0.328733006994760
		ETHW FTM	0.151191740000000 234.987283300000000			FI	THW IM	0.151191740000000 234.987283300000000
		FTT GBTC	14.016038700000000 199.498324713000000			FI	BTC	14.016038700000000 199.498324713000000
		LUNA2 LUNA2_LOCKED MATIC	0.000671934456700 0.001567847066000			LL	JNA2 JNA2_LOCKED	0.000671934456700 0.001567847066000
		MATIC PAXG SOL	0.495211870000000			M PA SG	IATIC AXG DL	0.00000000000000 0.49521187000000 0.000000000000000
		USD USDT	5,054.601570110933000 0.00000016381118			U		5,054.601570110933000 0.00000016381118
15825 Name on file	FTX Trading Ltd.	USTC BTC	0.095115569599788 0.007767258000000	60471 Name on fi	ETY To	u: ading Ltd. B1	stc rc	0.095115569599788 0.007767258000000
** ***	40 (MARKET)	DOT LUNA2	11.497930000000000 6.372089027000000		. 10.110	DI	OT JNA2	11.49793000000000 6.372089027000000
		LUNA2_LOCKED MANA	14.868207730000000 39.9928000000000000			LL M	JNA2_LOCKED JANA	14.86820773000000 39.99280000000000
		MATIC SAND	9.86500000000000 33.99388000000000			SA	MATIC AND	9.86500000000000 33.99388000000000
		SOL UNI USD	2.329580600000000 11.39794800000000 5.157.662876549099000			SC		2.329580600000000 11.39794800000000 5.157.662876549099000
18744 Name on file	FTX Trading Ltd.	ustc	5,157.662876549099000 902.00000000000000 0.649755070000000	89602 Name on fi	, para		STC	5,157.662876549099000 902.00000000000000 0.64975507000000
20799 reaffie on file	rix trading Ltd.	BNB BTC DOGE	0.949753070000000 0.077718397047580 274.875782970000000	0.7002 Name on fi	. FIX Tra	81	NB TC OGE	0.649755070000000 0.077718397047580 274.875782970000000
			£/4.0/3/023/UUUUUUU			D		1,4,0/3/623/0000000

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 9 of 13

Claim Number	Name Debtor	to be Disallowed Tickers	Ticker Quantity	Claim Number	Name Debtor	Surviving Claims Tickers	Ticker Quantity
		ETH ETHW KIN	3.626507106050240 3.624983946050240 2.0000000000000000			ETH ETHW KIN	3.626507106050240 3.624983946050240 2.00000000000000000
		LUNA2 LUNA2 LOCKED	1.806355198000000 4.065460391000000			LUNA2 LUNA2 LOCKED	1.806355198000000 4.065460391000000
	FTX Tradine Ltd.	LUNC XRP BNB	393,531.679774780000000 414.11267430000000 0.566867620000000			LUNC XRP BNB	393,531.679774780000000 414.11267430000000 0.566867620000000
31308 Name on file	FIX I rading Ltd.	BTC ETH	0.054408010000000 4.39895179000000	JJOZJ Kalik Gillia	FTX Trading Ltd.	BTC CRO	0.054408015000000 0.00000003548830
		ETHW JPY USD	2.573767330000000 14,801.5300000000000000 1,595.0600000000000000			ETH ETHW GST	4.398951790000000 2.573767330000000 0.092117710000000
		USDT	6.430000000000000			JPY TRX	14,801.526007220000000 0.000783000000000
1159 Name on file	FTX Trading Ltd.	BTC	2.22060000000000	92384 Name on file	FTX Trading Ltd.	USD USDT BTC	3,095.058656234658700 6.431427040872837 2.128603142000000
						BTC EUR GBP USD	1.74100000000000 20.00000000000000 32.253198607083710
4215 Name on file	FTX Trading Ltd.	BTC FTT	2,880.012988000000000	36871 Name on file	FTX Trading Ltd.	AMPL ANC-PERP	0.00000007898985 0.000000000000000
		USDT	1,892.233434000000000 6,763.092115000000000			APE-PERP APT-PERP AVAX-PERP	0.000000000014551 0.00000000000000 0.000000000000000
						BNB-PERP BTC	0.00000000000000 2.499086327628387
						BTC-PERP CEL DODO-PERP	0.00000000000000 0.00000001976524 0.00000000000000000
						DOGE-PERP ETH	0.00000000000000 0.00000009223810
						ETH-PERP FLM-PERP FTT	0.000000000000113 0.000000000000000 2,880.01298750000000
						FTT-PERP GALA-PERP GAL-PERP	0.000000000000 0.000000000000 0.00000000
						GMT-PERP HXRO	0.00000000000000 0.00534500000000
						ICP-PERP LUNA2-PERP LUNC-PERP	0.00000000005826 0.00000000000000 0.00000000000000
						MASK-PERP NEAR-PERP	0.0000000000000000000000000000000000000
						PAXG ROOK SOL	0.62350000000000 43.61800000000000 0.02000000000000
						SOL-PERP SRM	0.000000000000000000000000000000000000
						SRM_LOCKED TLM-PERP TRX	71.21499786000000 0.000000000000000 0.00000009242515
						TRX-PERP UNI USD	0.0000000000000 0.00000008194120
						USDT WBTC	1,892.233434398325500 6,763.092114880862000 0.013900000000000
479 Name on file 74378 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD BTC	228,773.15000000000000000000000000000000000000	2799* Name on file 40518 Name on file	FTX Trading Ltd. FTX EU Ltd.	WRX USD BTC	1,288.00000000000000000000000000000000000
22157 Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000000000000000000000000	66154 Name on file	FTX Trading Ltd.	USD AKRO	3,606.0000000000000000000000000000000000
		BAO BTC CHZ	1.00000000000000 0.50844889000000 1.0000000000000000			BAO BTC CHZ	1.00000000000000 0.50844889000000 1.0000000000000000
		DENT ETH	1.000000000000000 56.23754404000000 56.22859911000000			DENT ETH	1.00000000000000 56.23754404000000 56.228599110000000
		ETHW FRONT GRT	1.00000000000000000 1.00000000000000000			ETHW FRONT GRT	1.00000000000000 1.000000000000000
		HXRO KIN LUNA2	1.000000000000000 1.00000000000000 0.005234720587000			HXRO KIN LUNA2	1.00000000000000 1.0000000000000 0.005234720587000
		LUNA2_LOCKED MATIC	0.012214348040000 1.000280990000000			LUNA2_LOCKED MATIC	0.012214348040000 1.000280990000000
		TRU USD USDT	1.000000000000000 118.035580630025520 1,718.87170096000000			TRU USD USDT	1.00000000000000 118.035580630025520 1,718.87170096000000
27017 Name on file	FTX Trading Ltd.	USTC BNB	0.741000000000000 4.25051880000000 1.01019319000000		FTX Trading Ltd.	USTC BNB	0.74100000000000 4.250518800000000
		CEL ETH ETHW	1.010193190000000 24.832649820000000 0.000070670000000			CEL ETH ETH-PERP	1.01019319000000 24.83264982000000 0.0000000000000000
		KIN MATH MATIC	1.000000000000000 1.000000000000000 2.591.516590970000000			ETHW KIN MATH	0.000070670000000 1.0000000000000000 1.0000000000
		MATIC SOL USD	2,591.516590970000000 1.710902560000000 27,435.960000000000000			MATH MATIC SOL	2,591.516590970000000 1.710902560000000
36684 Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.054900000000000	70500* Name on file	FTX Trading Ltd.	USD BTC BTC-PERP	27,435.957987219340000 0.054900000000000
		ETH-PERP	0.013500000000000 2.25956440000000 0.0000000000000000			ETH-PERP	0.01350000000000 2.25956440000000 0.00000000000000000
		ETHW FTT TRX	0.99256440000000 25.000000000000000 0.001556000000000			ETHW FTT TRX	0.99256440000000 25.00000000000000 0.001556000000000
		USDT	1,211.697961083900000			USD USDT LUNA2	1,211.697961083900000 0.936606007076468
37725 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC	33.343096833618750 0.005937050000000		FTX Trading Ltd.	LUNA2_LOCKED LUNC	14.775833577265178 33.343096833618750 0.005937050000000
		TRX USD USDT	0.00155400000000 0.00000013440113 12,568.375103356030000			TRX USD USDT	0.00155400000000 0.00000013440113 12,568.37510335603000
11414 Name on file 54721 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD BTC	10,336.175965950000000 0.000015220362000	26452 Name on file 92388 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC	Undetermined* 0.000015220362000
55590 Name on file	FTX Trading Ltd.	ETH USD BTC	17.664908600000000 104.950000000000000 4.000956659287500	61645 Name on file	FTX Trading Ltd.	ETH USD BTC	17.664908600000000 104.954391812134900 4.000956659287500
		ETH ETHW	0.098116122488620 0.00000002823810			ETH ETHW	0.098116122488620 0.000000002823810
		FTT TRX USDT	150.14566781000000 20.05905847000000 429.202538968400630			FTT TRX USDT	150.145667810000000 20.059058470000000 429.202538968400630
19530 Name on file	FTX Trading Ltd.	USDT FTT SRM SRM LOCKED	0.03414045000000 0.51756582000000 89.20916918000000	87469 Name on file	FTX Trading Ltd.	FTT SRM SRM LOCKED	0.03414045000000 0.51756582000000 89.20916918000000
		USD XPLA	16,876.226784126036000 0.094109750000000			USD XPLA	16,876.226784126036000 0.094109750000000
50656 Name on file	FTX Trading Ltd.	AAVE APE AVAX	1.93713400000000 15.39803024000000 8.05490992000000		FTX Trading Ltd.	AAVE APE AVAX	1.93713400000000 15.39803024000000 8.05490992000000
		BTC ETH FTT	0.154680987000000 1.553821770000000 0.00000006346875			BTC ETH ETT	0.15468098700000 1.55382177000000 0.00000006346875
		LUNA2 LUNA2_LOCKED	0.012536938510000 0.029252856530000			LUNA2 LUNA2_LOCKED	0.012536938510000 0.029252856530000
		MATIC TRX USD	741.40867491000000 46.000000000000000 3,237.052623308774400			MATIC TRX USD	741.40867491000000 46.000000000000000 3,237.052623308774400
24014 Name on file	FTX Trading Ltd.	USDT EUR	0.00000001555372 0.160438054700938	62325 Name on file	FTX Trading Ltd.	USDT EUR	0.00000001555372 0.160438054700938
		LUNA2 LUNA2_LOCKED STETH	0.003987995230000 0.009305322204000 0.000000005629064			LUNA2_LOCKED STETH	0.003987995230000 0.009305322204000 0.00000005629064
		USD USDT USTC	16,372.614593104923000 1,017.070155040000000 0.564520000000000			USDT USDT USTC	16,372.614593104923000 1,017.070155040000000 0.56452000000000
32582 Name on file	FTX Trading Ltd.	BAO DENT	2.000000000000000 1.0000000000000000		FTX Trading Ltd.	BAO DENT	2.00000000000000 1.000000000000000
		ETH ETHW TOMO	0.00000081000000 0.0000165000000 1.0000000000000000			ETH ETHW TOMO	0.000000810000000 0.000001650000000 1.000000000000000000
		TRX UBXT	1.000000000000000 2.000000000000000			TRX UBXT	1.00000000000000 2.000000000000000
35716 Name on file	FTX Trading Ltd.	USD ANC BTC	14,034.690000000000000 0.68570900000000 0.11553082500000	43627 Name on file	FTX Trading Ltd.	USD ANC BTC	14,034.687470723879000 0.685709000000000 0.115530825000000
		DENT KIN LUNA2	1.0000000000000000000000000000000000000			DENT KIN LUNA2	1.0000000000000000000000000000000000000
		LUNA2_LOCKED TRX	0.003532200126000 0.008241800294000 0.000909000000000			LUNA2_LOCKED TRX	0.003532200126000 0.008241800294000 0.000909000000000
		UBXT USD USDT	1.000000000000000 0.00000017098098 2,815.35770546000000			UBXT USD USDT	1.00000000000000 0.00000017098098 2,815.357705460000000
		USTC XPLA	0.500000000000000 27,263.128661070000000			USTC XPLA	0.500000000000000 27,263.12866107000000
22966 Name on file	FTX Trading Ltd.	BTC-PERP BTT CRO-PERP	0.012300000000000 3,000,000.000000000000000 680.0000000000000000		FTX Trading Ltd.	BTC-PERP BTT CRO-PERP	0.01230000000000 3,000,000.000000000000000 680.0000000000000000
		ETH ETH-PERP	0.000000002909170 0.2500000000000000			ETH ETH-PERP	0.00000002909170 0.250000000000000
		FTT-PERP LUNC-PERP MATIC	20.000000000000000 0.0000000000000 0.000000			FTT-PERP LUNC-PERP MATIC	20.00000000000000 0.0000000000000 0.000000
		SOL-PERP TRX	0.000000000000000 59.00000000000000			SOL-PERP TRX	0.00000000000000 59.00000000000000
		USD USDT VET-PERP	534.863098998500000 0.000000002856879 2,795.0000000000000000			USD USDT VET-PERP	534.863098998500000 0.00000002856879 2,795.0000000000000000
1207	Market 10 - 1	XRP XRP-PERP USD	000000000000000000000000000000000000000		agree to a	XRP XRP-PERP USDT	9,000.000000000000000000000000000000000
1397 Name on file 63365 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC ETH	0.03834836000000 19.23111474000000		FTX Trading Ltd. FTX Trading Ltd.	BTC ETH	0.03834836000000 19.23111474000000

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 10 of 13

Claim Name umber Name		Claims to be Disallowed	Claim			Surviving Claims	
	Debtor	Tickers	Ticker Quantity Number 19.231114740000000		Debtor	Tickers	Ticker Quantity 19.231114740
		LUNA2 LUNA2_LOCKED LUNC	10.271111850000000 23.965927640000000 2,236,556.22927400000000			LUNA2_LOCKED LUNA2_LOCKED LUNC	10.271111850 23.965927640 2,236,556.229274000
87 Name on file	FTX Trading Ltd.	USD BTC-PERP ETH	0.270902010000000 0.0000000000000000 0.083548970000000	Name on file	FTX Trading Ltd.	USD ETH ETHAN	0.270902010 0.083548970 0.062361370
		ETHW FTT	0.062361370000000 74.21516420000000			ETHW FIT KIN	74.215164200 2.000000000
		GST-PERP KIN	0.0000000000000 2.00000000000000			SPY TRX	0.000000000
		SPY TRX USD	14,041.601116180951000			USDT	14,041.601116180 0.000000000
8 Name on file	FTX Trading Ltd.	USDT	92098	Name on file	FTX Trading Ltd.	383031741731826971/THE HILL BY FTX	
		AAVE AVAX	0.297644540000000 2.674569410000000			#40113 AAVE	1.000000000 0.297644540
		BNB BTC CRO	1.198419940057760 0.358554800000000 225.413845490000000			AVAX BNB BTC	2.674569410 1.198419940 0.358554800
		CRO DOT ETH	7.190978850000000 0.256889640000000			BTC CRO DOT	225.413845490 7.190978850
		FTM FTT	109.876990910000000 12,575.662508450000000			ETH FTM	0.256889640 109.876990910
		FTT-PERP IP3	0.0000000000000 1,526.66539747000000			FTT FTT-PERP	12,575.662508450 0.0000000000
		LINK MATIC SOL	3.33336962000000 25.53185599000000 653.282756547773800			IP3 LINK MATIC	1,526.665397470 3.333369620 25.531855990
		SOL-PERP SRM	0.000000000000 1.72408224000000			SOL-PERP	653.282756547 0.000000000
		SRM_LOCKED UNI	48.195917760000000 3.722996730000000			SRM_LOCKED	1.724082240 48.195917760
		USD	6,263.242908486439000			UNI USD	3.722996730 6,263.242908486
Name on file	FTX Trading Ltd.	BTC DOGE ETH	0.23106993000000 74499 1.19900000000000	Name on file	FTX Trading Ltd.	BTC DOGE ETH	0.231069934 -237.152966955 1.19900000
		TRX USD	0.00028800000000 27.907.6500000000000			ETHW FIL-PERP	0.000297770
		USDT	0.0100000000000			TRX USD	0.000288000 27,907.651697144
Name on file 8 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	10,357.40000000000000 31913	Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT USD	0.006653629 10,358.910000000
8 Name on file 2 Name on file	FTX Trading Ltd.	EUR USD USD	10,357.40000000000000 31913 29,661.447994100450000 60317 0.000000003355970 34,945.0000000000000000 92296	Name on file	FTX Trading Ltd.	EUR USD FTT	29,661.447994100 0.000000003 0.008399997
2 Name on tile	FIX Irading Ltd.	0.0			FIX Irading Ltd.	USD USDT	34,952.384891207 0.000000006
3 Name on file	FTX Trading Ltd.	ATOM BTC	5.791783450000000 87007 0.099864420000000	Name on file	FTX Trading Ltd.		Undeten
	-	EUR USDT	5,160.800000000000000000000000000000000000			NACH PERD	0.00000000
9 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP	0.000000000000000000000000000000000000	Name on file	FTX Trading Ltd.	IINCH-PERP AAVE-PERP ADA-PERP	0.000000000 0.000000000 0.000000000
		ALPHA-PERP ANC-PERP	0.0000000000000000			ALPHA-PERP ANC-PERP	0.000000000
		APE-PERP ATOM-PERP	0.00000000000000 -0.00000000000000			APE-PERP ATOM-PERP	0.000000000 -0.000000000
		AUDIO-PERP AVAX-PERP	0.00000000000 0.000000000000 0.00000000			AUDIO-PERP AVAX-PERP	0.00000000 0.00000000 0.00000000
		AXS-PERP BTC BTC-PERP	0.0000000000000 0.445338575945530 0.00000000000000			AXS-PERP BTC BTC-PERP	0.000000000 0.445338575 0.000000000
		CEL-PERP COMP-PERP	0.0000000000000 0.0000000000000			CEL-PERP COMP-PERP	0.000000000
		CRV-PERP DOGE	0.00000000000000 5,010.015268632966000			CRV-PERP DOGE	0.000000000 5,010.015268632
		DOGE-PERP DOT	0.0000000000000 143.38754137000000 4.305677854643450			DOGE-PERP DOT	0.000000000 0.00000000 4.305677854
		ETH ETH-PERP ETHW	4.305677854643450 0.00000000000000 3.08759895000000			ETH ETH-PERP ETHW	4.305677854 0.000000000 0.000000000
		EUR FIDA-PERP	1.425174959177450 0.00000000000000			EUR FIDA-PERP	1.425174959 0.0000000000
		FTM-PERP FTT	0.0000000000000 30.09650800000000			FTM-PERP FTT	0.000000000 30.096508000
		FTT-PERP GMT-PERP	0.000000000000 0.000000000000 0.00000000			FTT-PERP GMT-PERP GST-PERP	0.00000000 0.00000000 0.00000000
		GST-PERP IOST-PERP LOOKS-PERP	0.0000000000000000000000000000000000000			IOST-PERP LOOKS-PERP	0.00000000
		LUNA2 LUNA2_LOCKED	1.350379415000000 3.150885302000000			LUNA2 LUNA2_LOCKED	1.350379415 3.150885302
		LUNC LUNC-PERP	294,047.960674640400000 0.000000000000000			LUNC LUNC-PERP	294,047.960674640 0.000000000
		MATIC MATIC-PERP OP-PERP	1,556.240332829115000 0.0000000000000 0.00000000000000			MATIC MATIC-PERP OP-PERP	1,556.240332829 0.000000000 0.000000000
		PEOPLE-PERP PROM-PERP	0.0000000000000000000000000000000000000			PEOPLE-PERP PROM-PERP	0.00000000
		RUNE-PERP SHIB-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SHIB-PERP	0.000000000
		SLP-PERP SRM-PERP	0.000000000000 0.0000000000000			SLP-PERP SRM-PERP	0.000000000
		USD USTC-PERP VET-PERP	0.012138718663830 0.0000000000000 0.0000000000000			USD USTC-PERP VET-PERP	0.012138718 0.000000000 0.000000000
		WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000			WAVES-PERP XRP-PERP	0.00000000
		XTZ-PERP YFII-PERP	0.0000000000000000			XTZ-PERP YFII-PERP	0.000000000
32 Name on file	FTX Trading Ltd.	ZIL-PERP ENJ	0.000000000000 0.997200000000000 85780	Name on file	FTX Trading Ltd.	ZIL-PERP ENJ	0.000000000 0.997200000
		FTM LUNA2 LUNA2_LOCKED	0.6660000000000 0.000175245148300 0.000408905346000			FTM LUNA2 LUNA2_LOCKED	0.666000000 0.000175245 0.000408905
		LUNC	38.16000000000000			LUNC MANA	
		MANA	0.83400000000000			MANA	38.160000000 0.834000000
		MANA MATIC TRX	5.06630000000000 0.000010000000000			MATIC TRX	38.16000000 0.83400000 5.06630000 0.000010000
		MANA MATIC TRX USD USDT	5.06630000000000 0.00001000000000 5,170.419112750000000 999.00450516000000			MATIC TRX USD USDT	38.16000000 0.83400000 5.066300000 0.000010000 5,170.419112750 999.004505160
S Name on file	FTX Tradine Ltd.	MANA MATIC TRX USD USDT CEL CEL-0930	5.06630000000000 0.00001000000000 5.170.41911279000000 999.00450516000000 0.453816736671804 90655 0.000000000000	Name on file	FTX Trading Ltd.	MATIC TRX USD USDT CEL CEL-0930	38.16000000 0.834000000 5.066300000 0.00010000 5,170.41911275 999.004505160 0.453816736 0.000000000
5 Name on file	FTX Tradine Ltd.	MANA MATIC TRX USD USDT CEL CEL-0930 CEL-PERP ETH ETH-PERP	5.06/300000000000 0.000010000000000 5,170.41911275000000 999.000015160000000 0.45316175675184 90655 0.000000000000000000 0.000000000000	Name on file	FTX Tradine Ltd.	MATIC TRX USD USDT CEL CEL-0930 CEL-PERP ETH ETH-PERP	38.160000000 0.834000000 0.000010000 5,170.41911275 999.004505166 0.453316774 0.0000000000 0.0000000000 0.00000000
5 Name on file	FTX Tradine Ltd.	MANIA MATIC TRE US US CEL CEL-PERP ETH REPP ETH REPP ETHW FIL-PERP	\$.06690000000000000000000000000000000000	Name on file	FTX Tradine Ltd.	MATIC TRX USD USDT CEL USDT CEL-1930 CEL-1930 CEL-1940 CE	38.160000000 0.824000000 5.066300000 5.170.41912756 99.004050 0.00000000 0.00000000 0.00000000 0.000000
5 Name on file	FTX Tradine Ltd.	MANIA MATIC TRK USD USD CEL CEL CSL CSSSSSSSSSSSSSSSSSSSSSSSSSS	\$ 0.06/\$\text{PRODOCOCOCOCOCO}\$ \$ 7.70 A \$111.77 \$0.0000000000000 \$ 7.70 A \$111.77 \$1.000000000000000000000000000000000000	Name on file	FTX Yardine Ltd.	MATIC TRX TRX USDT CTL CLC-930 CLC-940 TH+FERP TH+FERP FL_FERP	38.160000000 G.000010000 G.000010000 S.770-41917257 999.00505160 G.000000000 G.000000000 G.000000000 G.00000000
5 Name on file	FTX Tradine Ltd.	MANIA MATIC TEX USD USDT CEL CEL-0930 CEL-0930 EH-PEEP ETH-PEEP ETH-PEEP FTT	\$.06690000000000000000000000000000000000	Name on file	FTX Yedine Ltd.	MATIC TEX USD T CEL CEL CEL-0930 CEL-0989 ETH ETH-0FER ET	38.16/00/0000 G 0.63/00/000 G 0.000010000 G 0.000010000 S 17/14 41117/75 999.005/00/14 G 0.000000000 G 0.000000000 G 0.0000000000
	FTX Tradine Ltd. FTX Tradine Ltd.	MANIA MATIC TRK U U U U U U U U U U U U U U U U U U U	\$ 0.06490000000000000000000000000000000000		FTX Yradine Ltd. FTX Yradine Ltd.	MATIC TRX USDT CEL	38.16/00/0000 G 0.84/00/0000 G 0.00001/0000 G 0.00001/0000 S 1774 419117/57 999.005/5716/6 G 0.00001/0000 G 0.000000000 G 0.0000000000
		MANIA MATIC HAND HAND HAND HAND HAND HAND HAND HAND	\$ 0.06/8/000000000000000000000000000000000			MATIC TRX USDT CEL CL-0930 CL-0980 THFHERP THFHERP THW FIL-FERP STILL-0980 SIML LOCKED USD USD USD TFT FTT FTT FTT FTT FTT FTT FTT FTT FT	88.160000000 8.06000000000000000000000000000
		MANIA MATIC THE	\$ 0.06/80/0000000000000000 5,370-4,4911279/0000000000000 5,370-4,4911279/000000000000000000000000000000000000			MATIC TRX USOT CEL CL-0930 CL-PERP ENH	38.16/0000000 0.05.2000000 0.05.20000000000000
		MANIA MATIC HIS HIS HIS HIS LIS CEL 6930 CEL	\$ 0.06/8/000000000000000000000000000000000			MATIC TRX UDDT TRX UDDT CEL CE-0930 CL-9EP EH-HARP EH-	88.16.000,000. 6.01.000,000. 6.01.000,000. 6.0000. 6.000,000. 6.000,000. 6.000,000. 6.000,000. 6.000,000. 6.00
Name on file		MANIA MATIC TOX D D D D D CEL SEP CEL-9930 EEL-VERP ETH-PEEP ETH-W FR-FEEP FTHUM FR-FEEP FTHUM SMM, LOCKED USD USD USD BTC-FEEP FTT GMT-FEEP SMM, LOCKED	\$ 0.6690000000000000000000000000000000000	Name on file		MATIC TRX USDT TRX USDT CEL CEL-0930 CEL-0989 EN	38.16/00/0000 0.003/10/00 0.00
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT CEL CLG-0910 CTH TH ETH-PERP ETHW ETH-PERP SAM LOCKED USDT SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	38.16/00/0000 G. 06.20000000 G. 06.200000000 G. 06.20000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT CEL CLC-930 CLC-948P ETH-FERP ETH-FERP FTULC-FERP SMM_COCKED USD USD USD USD USD USD USD USD USD US	38.1.0000000 6.0.80000000 6.0.800000000 6.0.00000000 6.0.000000000 6.0.00000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT CEL CCL CSDF CFL TH ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP SMM_LOCKID USDT ETC-FERP SMM_LOCKID USDT ETC-FERP SMM_LOCKID USDT ETC-FERP SMM_LOCKID USDT ETC-FERP SMM_LOCKID USDT AUCHT-FERP SMM_LOCKID USDT AUCHT-FERP SMM_LOCKID USDT AUCHT-FERP SMM_LOCKID USDT AUCHT-FERP ATT-FERP ATT	38 1.0000000 6 1.00000000 6 1.00000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT CEL	38 1.0000000 6 1.00000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CEL-093D CLC-PEP TH-PEP TH-PEP TH-PEP THUV FIL-PEP TH-PEP THUV FIL-PEP TH-PEP THUV FIL-PEP TH-PEP THUV THUV THUV THUV THUV THUV THUV THUV	38.16000000 6.180000000 6.180000000 6.1800000000 6.18000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT USDT CEL CC-0300 PC CTH TH ETH-PERP ETH ETH-PERP SMM LOCKED USDT ST ST SMM LOCKED USDT ST SMM LOCKED USDT SMM LOCKED USDT SMM LOCKED USDT SMM LOCKED USDT SMM LOCKED TH USD SMM LOCKED	38 1.0000000 6 1.00000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.0000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.0000000000 6 1.0000000000 6 1.0000000000 6 1.0000000000 6 1.000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CEL-0930 CLC-0930 CLC-0930 CLC-0980 TH-FRRP TH-FRR	88.160000000 6 0.830000000 6 0.8400000000 6 0.8500000000 6 0.000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT USDT CEL CC.0300 PC CEL CC.0300 PC CET TH ETH-FERP ETH ETH-FERP SMM LOCKED USD USD USD USD SEC SEC SEC SMM LOCKED USD USD SMM LOCKED USD CMM PERP SMM LOCKED USD USD CMM PERP SMM LOCKED USD USD USD CMM PERP SMM LOCKED USD USD USD USD USD USD USD USD USD US	88.160000000 6 0.00010000 6 0.00010000 6 0.00010000 6 0.00010000 6 0.00000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.0000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CCL-GSDP CTH ETH-FERP ETH-FERP ETH-FERP ETH-FERP SMM_DOCKED USDT SM_DOCKED USDT SM_DOCKED USDT ST ST ST SM_DOCKED USDT ST ST SM_DOCKED USDT ST SM_DOCKED USDT AAVE-FERP SM_DOCKED USDT AAVE-FERP SM_DOCKED USDT CAS-FERP CH-FERP CH-FE	88.160000000 6 0.000010000 6 0.000010000 6 0.000010000 6 0.000010000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.0000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CLC-930 CE-PRP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP SSML_DOKED USDT STC STC STC STC STC STC STC STC STC ST	38 1.0000000 6 1.00000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.000000000 6 1.0000000000000 6 1.000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CEL-053D CLC-PEP TH-PERP T	88.16/000000 6 0.83-000000 6 0.83-0000000 6 0.83-0000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.0000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CTL CLC-6930 CCL PERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP SMM_DOCKED USD SM_DOCKED USD SMM_DOCKED USD SMM_DOCKED USD SMM_PERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP ALOG-FERP USD SM_SM_DOCKED USD SM_DOCKED USD SM_DOCKED USD SM_DOCKED SM_DOCKE	88.160000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.000000000 6 0.0000000000
	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CLC-9300 CLC-9400 CL	38.16/00/2000 0.08-20/2000 0.08-20/2000 0.08-20/2000 0.0
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CIL CLG-0910 CTL CLG	38.16/00/2000 0.004/20
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CLC-050P CTH CH-PERP CH-PERP CH-PERP SMM_COCKID USDT SMM_COCKID USDT SMM_COCKID USDT ST ST SMM_COCKID USDT ST ST ST SMM_COCKID USDT ST ST ST SMM_COCKID USDT ST SMM_COCKID USDT ST SMM_COCKID USDT ST SMM_COCKID USDT SMM_COCKID USDT SMM_COCKID USDT SMM_COCKID USDT SMM_COCKID USDT SMM_COCKID USDT CACK-PERP SMM_COCKID USDT ANV-PERP SMM_COCKID USDT ANV-PERP SMM_COCKID USDT ANV-PERP SMM_COCKID USDT CACK-PERP COCK-PERP COCKIP CACK-PERP COCK-PERP COCK-P	38.16/00/0000 6.08.16/00/0000 6.08.16/00/0000 6.08.16/00/0000 6.08.16/00/0000 6.08.16/00/00000 6.08.16/00/000000 6.08.16/00/0000000 6.08.16/00/0000000 6.08.16/00/0000000 6.08.16/00/00000000 6.08.16/000000000000000000000000000000000000
Name on file	FTX Tradine Ltd.	MANIA MATIC TRX DO DO TO CEL CEL-0930 CEL-PREP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP ETH-VEEP TO SMM, LOCKED USD USD USD USD USD USD USD USD USD US	\$ 0.06(\$\text{PRODOCOCOCOCO}\$) \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCO} \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCO \$ 7.00 A \$\text{P1}\$ 7.00 COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Name on file	FTX Yardine Ltd.	MATIC TRX USDT TRX USDT CEL CEL-GSID CCL PERP ETH-FERP ETH-FERP ETH-W FIL-FERP THW FIL-FERP SSML SSML SSML SSML SSML SSML SSML SSM	38.16/00/2000 0.08/00/2000 0.08/00/2000 0.08/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.00/00/2000 0.0

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 11 of 13

Claim	Name Debtor	<u>Claims to be Disallowed</u> Tickers	Ticker Quantity Claim	Name	Debtor	iurviving Claims Tickers	Ticker Quantity
Number			Number			TRX-PERP UNI-PERP	0.00000000000000 60.40000000000000
						USD USDT VET-PERP	-1,494,964936975153098 0.374574613581151 0.0000000000000000
						XRP-PERP XTZ-PERP ZEC-PERP	5,676.00000000000000 0.00000000001136 37.80000000000000
116 Name on file	FTX Trading Ltd.	USD	33,731.000000000000 92111	Name on file	FTX Trading Ltd.	BRZ BTC	50.01000000000000 2.003693148151470
						FTT RAY TRX	25.095000400000000 385.465753020000000 37.0000000000000000
						USD USDT	0.004982126611756 100.172854618980000
51489 Name on file	FTX Trading Ltd.	BNB ETH ETM	0.78000000000000 86351 6.59800000000000 0.59153000000000	Name on file	FTX Trading Ltd.	BNB ETH ETM	0.78000000000000 6.59800000000000 0.58152000000000000
		FTM FTT LUNA2	25.99506000000000 19.33153970000000			FTT LUNA2	0.59153000000000 25.99506000000000 19.33153970000000
		LUNA2_LOCKED LUNC USD	45.106925970000000 137,635.060000000000000 1.274227305034735			LUNA2_LOCKED LUNC USD	45.10692597000000 137,635.06000000000000 1.274227305034735
		USDT	0.00160000000000 2.647.00000000000000			USDT USTC	0.001600000000000 2,647.000000000000000
27697 Name on file	FTX Trading Ltd.	BTC FTT USD	0.26110000000000 27722* 29.99430000000000 6,752.3400000000000		FTX Trading Ltd.	USD	55.302.980000000000000
41128 Name on file	FTX Trading Ltd.	ADA-PERP ASD-PERP ATOM	0.0000000000000 77521 0.0000000000000 0.10000000000000	Name on file	FTX Trading Ltd.	ADA-PERP ASD-PERP ATOM	0.0000000000000 0.0000000000000 0.100000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		BTC-PERP ETH ETH-PERP	0.0000000000000 15.16711770000000 0.00000000000000			BTC-PERP ETH ETH-PERP	0.00000000000000 15.16711770000000 0.0000000000000002
		FTT LUNA2	12.9000000000000 1.05215855200000			FTT LUNA2	12.90000000000000 1.05215855200000
		LUNA2_LOCKED MATIC-PERP SOL-PERP	2.455036622000000 0.000000000000000 0.0000000000			LUNA2_LOCKED MATIC-PERP SOL-PERP	2.45503662200000 0.00000000000000 0.00000000000
		USD USTC-PERP	78.837718781406740 0.00000000000000			USD USTC-PERP	78.837718781406740 0.00000000000000 0.00000002524534
66180 Name on file	FTX Trading Ltd.	USD	50,000.00000000000000 32328	Name on file	FTX Trading Ltd.	AAPL AKRO APE	0.00000002524534 21,140.15863246000000 0.00000007492920
						ATOM AVAX	0.00000006957588 0.00000009270590
						AXS BCH BICO	0.00000006000000 0.00000001288740 0.00000000093151
						BNB BTC	0.00000002320080 0.00000009376718
						CEL COIN DOGE	0.00000003392500 0.00000009500000 0.00000008962310
						DOT ETH	0.00000004098850 0.00000006032420
						EXCH-PERP FTT GMT	0.000000000000000 125.559693893364280 0.00000008872410
						GRT HBB	256.242855224829800 244.777397927661980
						HMT ICP-PERP KNC	1,536.00000401000000 0.00000000000000 0.00000005604960
						LINK	0.00000002554990 0.00000002016820
						LUNA2 LUNA2_LOCKED LUNC	0.099989504450000 0.233308843700000 0.00000005906150
						MATIC PAXG	0.000000006462865 0.000000000118189
						RAY RSR SNX	301.135221474029100 0.00000008107075 0.00000001569612
						SOL SXP	2.329048810642541 0.00000000672900
						TRX USD USDT	0.00000003777140 0.00000007566894 0.00000010080317
						WRX XRP	4,124.886935046061000 0.00000002330480
147 Name on file	FTX Trading Ltd.	USD	10,125.0000000000000 87755	Name on file	FTX Trading Ltd.	YGG ALGO-PERP ANC-PERP	500.004084900000000 0.000000000000000 0.0000000000
						APE-PERP ATOM-PERP AUDIO-PERP	0.0000000000000 0.0000000000000 -0.00000000
						AVAX-PERP AXS-PERP	0.00000000000000
						BABA BAO BTC-PERP	30.00000000000000 1.00000000000000 0.00000000
						CAKE-PERP CHF	0.00000000000000 7,500.607202999235000
						CRO-PERP CRV-PERP DOGE-PERP	14,220.00000000000000 0.00000000000000 0.000000
						DOT-PERP ETH	0.00000000000000 2.098230223012791
						ETH-PERP FTM-PERP FTT	0.0000000000000 0.0000000000000 42.86158163000000
						FTT-PERP HNT HOT-PERP	0.0000000000000 0.00000002244532 0.000000000000000
						JASMY-PERP KIN-PERP	0.0000000000000 0.0000000000000
						KNC-PERP KSHIB-PERP	883.759030822134500 0.000000000000010 0.000000000000000
						LUNA2 LUNA2 LOCKED	0.568391415300000 1.326246636000000
						LUNC-PERP MANA-PERP MATIC	0.0000000000000 0.0000000000000 0.000000
						MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
						SOL-0624 SOL-PERP SUSHI-PERP	0.0000000000000 -0.0000000000000017 0.000000000000000
						USD USTC	-1,242.909738552796900 80.458552050000000
21932 Name on file	FTX Trading Ltd.	втс	3.702656480000000 21939*	Name on file	FTX Trading Ltd.	USTC-PERP XRP-PERP BTC	0.00000000000000 0.00000000000000 3.70265648000000
		ETH ETHW	4.034689600000000 4.034689600000000			BTC-PERP ETH	0.00000000000000 4.03468960000000
		GBP SOL USD	28,600.0000000000000 714.15348814000000 -67,654.9000000000000			ETHW GBP SOL	4.03468960000000 37,457.00000000000000 714.15348814000000
53332 Name on file	FTX Trading Ltd.	EUR	12,345.641930160000000 92829*	Name on file	FTX Trading Ltd.	USD 1INCH-PERP ADA-PERP	-67,654.898357055960000 0.000000000000000 0.0000000000000
						ALGO-PERP ALICE-PERP	0.0000000000000 0.00000000000113
						ALPHA-PERP APT-PERP ATOM-PERP	0.0000000000000 0.000000000000 0.0000000
						AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
						BAL-PERP BAND-PERP BNB-PERP	0.0000000000000 0.0000000000000 0.000000
						BTC-0930 BTC-PERP	0.0000000000000000000000000000000000000
						CEL-PERP COMP-PERP CRV-PERP	0.0000000000000 0.000000000000 0.0000000
						DOGE-PERP DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000
						ETH-PERP ETHW-PERP	0.0000000000000 0.0000000000000 0.000000
						EUR FTT-PERP HBAR-PERP	12,345.64193016000000 0.00000000000000 0.00000000000
						JASMY-PERP KAVA-PERP	0.00000000000000 0.00000000000056
						KLUNC-PERP KNC-PERP LINK-PERP	0.0000000000000 0.00000000000000
						LRC-PERP LUNC-PERP	0.0000000000000 0.000000000000 0.0000000
						MATIC-PERP OP-PERP REEF-PERP	0.0000000000000 0.0000000000000 0.000000
						RSR-PERP RVN-PERP	0.0000000000000000000000000000000000000
						SNX-PERP SOL-PERP SUSHI-PERP	0.0000000000000 -0.00000000000034 0.000000000000000
						TRX-PERP USD	0.00000000000000 0.00000025881104
205 Name on file	FTX Trading Ltd.	BNB	831.2000000000000 88370*	Name on file	FTX Trading Ltd.	USDT XRP-PERP AAVE-PERP	0.00000007444755 0.000000000000000 0.00000000000023
zus Name on tile	FIX I rading Ltd.		332.200000000000 88370*	Number Off file	FIA HAUMELIG.		0.000000000025

^{27722&}quot;: Surviving Claim is pending modification on the Debtors- Thirty-Third (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
21939": Surviving Claim is pending modification on the Debtors- Thirty-Third (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
92829": Surviving Claim included as the claim to be modified subject to the Debtors- Sevenly-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
83370": Surviving Claim was ordered modified on the Debtors- Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 12 of 13

	٥	alms to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Del	btor Tickers ALICE-PERP	Ticker Quantity 0.00000000000056
Number	Name Debtor	Tickers	Ticker Quantity	Number	Name Det	ALICE PERP APPERP APPERP APPERP APPERP APPERP AND CHERP AND CHERP AND CHERP AND CHERP BUSINESS BUSINESS	0.000000000000000000000000000000000000
						TRX USD	0.10089400000000 0.588788882799974
						USDT YFI-PERP ZEC-PERP	3.955273381670092 0.0000000000000000 0.000000000000014
35772 Name on file	FTX Trading Ltd.	BAO BAT FRONT	5.0000000000000000 1.000000000000000 1.00000000	89292 Name on file	FTX Trading Ltd.	BAO BAT FRONT	5.000000000000000000000000000000000000
		FTT KIN LUNA2	5,812.866076250000000 9.000000000000000 0.000681483535300			FTT KIN LUNA2	5,812.86607625000000 9.000000000000000 0.000681483535300
		LUNA2_LOCKED LUNC RSR	0.001590128249000 148.394474600000000 1.00000000000000000			LUNA2_LOCKED LUNC RSR	0.001590128249000 148.39447460000000 1.0000000000000000
		TRX USD USDT	1.000199000000000 35,999.824463512916000			TRX USD USDT	1.00019900000000 35,999.824463512916000 0.00000000000000000
68771 Name on file	FTX Trading Ltd.	1INCH AAVE	149.970900000000000 12.75752456000000	68807 Name on file	FTX Trading Ltd.	1INCH AAVE ALGO	149.97090000000000 12.75752456000000 249.95150000000000
		ALGO APE ATOM	249.951500000000000 155.27154020000000 69.58649760000000			APE ATOM	155.27154020000000 69.586497600000000
		AVAX AXS BNT	133.680289600000000 0.088360000000000 99.980600000000000			AVAX AXS BNT	133.68028960000000 0.088360000000000 99.980600000000000
		BTC CHZ COMP	0.019297148200000 999.806000000000000000 22.995538000000000			BTC CHZ COMP	0.019297148200000 999.806000000000000 22.995538000000000
		CRO CRV CVX	749.854500000000000 249.95150000000000 21.69579020000000			CRO CRV CVX	749.854500000000000 249.95150000000000 21.69579020000000
		DOGE DOT ENJ	2,175.806000000000000 379.73460260000000 452.912118000000000			DOGE DOT ENJ	2,175.80600000000000 379.73460260000000 452.91211800000000
		ETH ETHW	0.216957800000000 0.216957800000000			ETH ETHW FTM	0.21695780000000 0.21695780000000
		FTM FTT GALA GMIT	5,096.12195600000000 34.09476200000000 8.35100000000000 141.9844800000000			FIT GALA GMT	5,096.12195600000000 34.09476200000000 8.35100000000000 141.984480000000000
		GRT GT	749.854500000000000 24.995150000000000			GRT GT	749.85450000000000 24.99515000000000
		HNT HT IMX	28.49453100000000 15.29703180000000 349.970900000000000			HNT HT IMX	28.49453100000000 15.29703180000000 349.970900000000000
		LEO LINK LRC LUNA2	20.995926000000000 126.47545900000000 332.935398000000000			LEO LINK LRC	20.99592600000000 126.47545900000000 332.935398000000000
		LUNA2 LUNA2_LOCKED LUNC MANA	78.748545110000000 183.74660530000000 16,961,775.993692280000000			LUNA2 LUNA2_LOCKED LUNC	78.748545110000000 183.746605300000000 16,961,775.993692280000000
		MANA MATIC MKR	1,586.713462000000000 3,729.51500000000000 0.78284809800000			MANA MATIC MKR	1,586.71346200000000 3,729.515000000000000 0.782848098000000
		NEAR NEAR-PERP NEXO	623.23714400000000 0.000000000000000 316.938502000000000			NEAR NEAR-PERP NEXO	623.23714400000000 0.000000000000000 316.93850200000000
		OKB RUNE SAND	9.998060000000000 75.39321000000000 716.888062000000000			OKB RUNE SAND	9.99806000000000 75.39321000000000 716.88806200000000
		SHIB SNX SOL	9,798,971.800000000000000 57.08892260000000 69.19685322000000			SHIB SNX SOL	9,798,971.80000000000000 57.08892260000000 69.19685322000000
		SUSHI TRX UNI	453.92482500000000 0.73900000000000 164.96799000000000			SUSHI TRX UNI	453.92482500000000 0.73900000000000 164.96799000000000
		USD WAVES XRP	164.96/990000000000 16,379.504277761876000 74.9912700000000000000 299.90300000000000000			USD WAVES XRP	163.95.992000000000 16,379.504277761876000 74.991270000000000000 299.903000000000000
12 Name on file	FTX Trading Ltd.	YGG USD	4,215.540414000000000 21.164.00000000000000000	17 Name on file 54760 Name on file	FTX Trading Ltd.	YGG USD	4,215.540414000000000 21,164.000000000000000
24152 Name on file	FTX Trading Ltd.	BNB BTC FTT LUNA2	0.420600009437115 25.90513192436884 0.0000000160000	→/o∪ Name on tile	FTX Trading Ltd.	BNB BTC FTT LUNA2	0.0000002706580 0.420600009437115 25.905131924369840 0.00000001600000
		LUNAZ_LOCKED LUNC USD	1.67814724400000 0.00000002868070 0.617628521465940			LUNA2_LOCKED LUNC USD	1.67814724400000 0.000000022668070 0.617628521465940
90595 Name on file	FTX Trading Ltd.	USDT XRP USDT	0.509607833664834	90677* Name on file	FTX Trading Ltd.	USDT XRP	0.509607833664834 0.00000003393330
90595 Name on file 45329 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BUSD ETH EUR	2,781.07001677000000 1.34511740000000 0.2100000000000000	72348 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT BTC BUSD ETH	67.350.0000000000000000000000000000000000
		FTT STETH USDT	8.68113509000000 1.87033352000000 100.926000000000000			WAXL	202.96143000000000
13946 Name on file	FTX Trading Ltd.	WAXL BCH BTC	202.9614300000000000 13.62024641000000 0.07742404000000	92273 Name on file	FTX Trading Ltd.	BCH BTC	13.62024641000000 0.07742404000000
		ENS ETH FTM	11.824240000000 11.8348809000000 0.53488090000000 0.0000000733495			ENS ETH FTM	0.07/4/4040000000 11.82531010000000 0.534888090000000 0.00000007334956
		LTC LUNA2	3.651297300000000 0.000000005290000			LTC LUNA2	3.65129730000000 0.00000005290000
		LUNA2_LOCKED MATIC SHIB USD	0.10834766900000 0.00000000246586 28,391,425.06801023000000			LUNA2_LOCKED MATIC SHIB	0.10834766900000 0.0000000024586 28,391,425.06801023000000
		USTC XRP	2.803136436195836 0.000000008169472 2,037.636003050000000			USD USTC XRP	2.803136436195836 0.000000008169472 2,037.636003050000000
29715 Name on file	FTX Tradine Ltd.	BTC PAXG USD	0.000091640000000 0.00004794000000 13,964.9000000000000000	35212 Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP BNB-PERP	0.0000000000000 0.000000000000 0.0000000
						BTC BTC-PERP DOT-PERP EGLD-PERP ENS-PERP LTC-PERP LUNC-PERP MATIC-PERP PAXG USD	0 0009154480000000 0 0000000000000000 0 0000000000
7613 Name on file	FTX Trading Ltd.	DOGE	8,079.642536500000000	5713 Name on file	FTX Trading Ltd.	XMR-PERP ZEC-PERP USD	0.00000000000000 0.0000000000000000000
40122 Name on file	FTX Trading Ltd.	TRX USD AMIZN	12,083.500032000000000 14,572.718088762325000 8.000119637348290		FTX Tradine Ltd.	AMZN	8.00010000000000
		AMZNPRE BTC ETH ETHW	0.00000003251884 0.24139333000000 38.24031512000000			BTC ETH ETHW	0.24139333000000 38.24030000000000 36.922800000000000
		FTT GOOGL	36.922749960000000 25.086484299717300			FTT GOOGL LUNA2	25.08650000000000 1.62670000000000 1.47810000000000
		GOOGLPRE LUNA2 LUNA2_LOCKED	1.626684982478180 0.000000003372280 1.478072800000000 3.42642104000000			LUNA2_LOCKED SOL TSLA	3.42640000000000 4.22050000000000 0.00410000000000
		LUNC	0.000000007326190 4.220518536404505			USD	2,085.25266849000000 3,021.92647999000000

Case 22-11068-JTD Doc 28876-1 Filed 12/17/24 Page 13 of 13

Claim			laims to be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity 0.00000007855990	Number	Name	Debtor	Tickers	Ticker Quantity
			TSLA	0.004118255980240					
			TSLA-0930	0.000000000000000					
			USD USDT	2,084.971881253502000					
48099 Name on file		FTX Trading Ltd.	APE	0.020118390000000	69094 Nam	ne on file	FTX Trading Ltd.	APE	0.020118390000000
			BNB BTC	14.015677361402394				BNB BTC	14.015677361402394
			DOGE	0.16752000000000				DOGE	0.16752000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			LUNA2 LUNA2_LOCKED	2.437790195000000 5.688177122000000				LUNA2 LUNA2_LOCKED	2.437790195000000 5.688177122000000
			LUNC	530.833.947469600000000				LUNC	530.833.947469600000000
			MANA	0.488900000000000				MANA	0.48890000000000
			TRX USD	0.576870000000000 0.993746768965026				TRX USD	0.576870000000000 0.993746768965026
			XPLA	0.03110000000000				XPLA	0.031100000000000
			XRP	2.000000000000000				XRP	2.000000000000000
		mark a series	XRP-PERP ETH	0.000000000000000000000000000000000000		n e	amen a contract	XRP-PERP ETH	0.000000000000000000000000000000000000
663 Name on file 1595 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	24,067.62000000000000	3901 Nam	ne on file	FTX Trading Ltd. FTX Trading Ltd.	DOGE	42,359.123200000000000
								ETH	8.206373400000000
								ETHW SOI	8.20705600000000 943.33796200000000
								USD	0.00000017000000
								USDT	0.072640000000000
54 Name on file		FTX Trading Ltd.	USD	21,056.000000000000000	9083 Nam	ne on file	FTX Trading Ltd.	SUN	580.482000000000000 0.000014544141155
								USDT	20,939.740000000000000
27446 Name on file		FTX Trading Ltd.	TRX	0.000028000000000	41800 Nam	ne on file	FTX Trading Ltd.	TRX	0.000028000000000
29760 Name on file		FTX Trading Ltd.	USDT BIT	8,149.773700940000000 135.974160000000000	66497 Nam	ne on file	FTX Trading Ltd.	USDT ARKK	8,149.773700940000000 0.006200000000000
29760 Name on me		FIX Hading Ltd.	BTC	0.000040500000000	00437 Naiii	ie on tile	FTA Hading Etd.	BIT	135.974160000000000
			ETH FTM	1.500559450000000 2.999050000000000				BTC FTH	0.000040500000000
			HKD	0.0100000000000				ETHW	1.500559451111510 1.500559451111510
			LUNA2	1.099804560000000				FTM	2.999050000000000
			LUNA2_LOCKED	2.566210650000000 181,040.920914600000000				HKD LUNA2	0.015097320000000 1.099804565000000
			LUNC MATIC	4.90500000000000				LUNA2_LOCKED	2.566210652000000
			UMEE	39.992400000000000				LUNC	181,040.920914600000000
			USD	2,321.730000000000000				LUNC-PERP MATIC	0.000000000000000 4.905000000000000
								NFLX	0.009110798815141
								SPY	3.029949110000000
								TSLA TSLAPRE	0.029429950000000 0.000000002782833
								UBER	49.990500000000000
								UMEE	39.992400000000000
								USD USTC	2,321.730048335995000 37.992780000000000
74303 Name on file		FTX Trading Ltd.	BTC-PERP	-0.00000000000000	94696 Nam	ne on file	FTX Trading Ltd.	BTC-PERP	-0.000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000				CHZ-PERP	0.0000000000000000
			ETC-PERP ETH-PERP	-0.00000000000181 -0.0000000000000001				ETC-PERP ETH-PERP	-0.00000000000181 -0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.000000000000000
			SOL-PERP	0.00000000000056				SOL-PERP	0.000000000000056
			USD USDT-PERP	41,854.326755481740000 0.00000000000000000				USD USDT-PERP	41,854.326755481740000 0.0000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP XRP	0.0000000000000 0.0000002000000				XLM-PERP XRP	0.00000000000000 0.0000002000000
			XRP XRP-PERP	0.000000020000000				XRP XRP-PERP	0.00000020000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.0000000000000000
28262 Name on file		FTX Trading Ltd.	USDT	6,898.41000000000000	34709 Nam	ne on file	FTX Trading Ltd.	USDT	6,898.410000000000000 0.212337195230200
73792 Name on file		FTX Trading Ltd.	BTC BTC-PERP	0.212337195230200 0.0000000000000000	/5834 Nam	ne on tile	FTX Trading Ltd.	BTC BTC-PERP	0.212337195230200 0.0000000000000000
			BULL	9.185623400000000				BULL	9.185623400000000
			CRO ETHBULL	23,842.058148560000000 0.020000000000000				CRO ETHBULL	23,842.058148560000000 0.020000000000000
			ETHBULL ETHW	0.02000000000000 209.923400260000000				ETHBULL ETHW	0.020000000000000 209.923400260000000
			FTT	0.073480200000000				FTT	0.073480200000000
			TRX USD	0.000922000000000 309.804615627241160				TRX USD	0.000922000000000 309.804615627241160
			USDT	-1,997.217233440708200				USDT	-1,997.217233440708200
			VGX	0.339500000000000				VGX	0.339500000000000
			XRP ZECBULL	2,526.70117400000000 3,952,717.28600000000000				XRP ZECBULL	2,526.701174000000000 3,952,717.286000000000000
			ZECBULL	3,952,717.286000000000000				zeceULL	3,952,717.286000000000000